

Puerto Rico Fiscal Agency and Financial Advisory Authority | AAFAF

Monthly Breakdown of Revenues

Entity Code (OMB):

298

By Source of Funds

Last Reporting Month/Period for YTD:

12

(figures in \$000s)

YTD FY21 SRF Revenues	7/31/2020	8/31/2020	9/30/2020	10/31/2020	11/30/2020	12/31/2020	1/31/2021	2/28/2021	3/31/2021	4/30/2021	5/31/2021	6/30/2021	Subsequent Periods Pertaining to FY21	FY21 YTD	Comments	
A. Revenue Stream 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Description de Ingreso
B. Revenue Stream 2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Description de Ingreso
C. Revenue Stream 3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Description de Ingreso
D. Revenue Stream 4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Description de Ingreso
E. Others	11,280,833	736,209	93,267	267,263	415,231	10,323,586	200,035	3,336,806	161	210	566	437	-	26,654,604	Description de Ingreso	
Total YTD FY20 GF Expenses	\$ 11,280,833	\$ 736,209	\$ 93,267	\$ 267,263	\$ 415,231	\$ 10,323,586	\$ 200,035	\$ 3,336,806	\$ 161	\$ 210	\$ 566	\$ 437	\$ -	\$ 26,654,604		

Footnotes

(1) SRF Revenues pertain to all Special Revenue, Special State Laws, Other Income, Self-Generated Revenues and any other type of Revenue source other General Fund and or Federal Funds; exclude General Fund and Federal Fund Appropriations and Grants.